

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Description:

Establish reserves for the replacement of Remittance Processing Equipment.

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	198,610
Total Recommended FY 2005-2006	391,866
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Revenues	439,569	344,321	365,597	391,866	26,269	7.18
Total Requirements	318,073	344,321	208,221	391,866	183,645	88.19
Balance	121,496	0	157,376	0	(157,376)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Remittance Processing Equipment Replacement in the Appendix on page page 555

107 - Remittance Processing Equipment Replacement

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		Change from FY 2004-2005	
	FY 2003-2004		Budget		Projected ⁽¹⁾		Projected	
	Actual		As of 3/31/05		As of 6/30/05		Amount	Percent
Revenue from Use of Money and Property	\$ 16,628	\$	16,274	\$	28,334	\$	28,334	\$ 0 0.00%
Miscellaneous Revenues	6,551		6,551		6,156		6,156	0 0.00
Other Financing Sources	200,000		200,000		200,000		200,000	0 0.00
Total FBA	222,631		121,496		121,496		157,376	35,880 29.53
Reserve For Encumbrances	(6,242)		0		9,611		0	(9,611) -100.00
Total Revenues	439,569		344,321		365,597		391,866	26,269 7.18
Services & Supplies	35,805		148,174		2,463		197,164	194,701 7,905.03
Fixed Assets	0		0		9,611		0	(9,611) -100.00
Reserves	282,268		196,147		196,147		194,702	(1,445) -0.73
Total Requirements	318,073		344,321		208,221		391,866	183,645 88.19
Balance	\$ 121,496	\$	0	\$	157,376	\$	0	\$ (157,376) -100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).